## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02026A Bidegain Water Company PO Box 538 Kearny, AZ 85237

## RECEIVED

APR 2 7 2007

AZ CORP COMM Director Utilities

## ANNUAL REPORT

FOR YEAR ENDING

12 | 31 | 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

SCANNED 5-10-07

## **COMPANY INFORMATION**

Company Name (Business Name)	•	
Mailing Address /51 M	AIN ST	
(Street)	nz	85173
Mailing Address	(State)	85273 (Zip)
520-689-2441	520-689-5919	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address	1 MAIN St.	
Suparios	Street)  D >	85273
(City)	Street) Aこ (State)	(Zip)
520-689-2441	520-689-5917	N
Local Office Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)
Email Address <u>Smoneyhenson</u>	W AULICOM	
	· · · · · · · · · · · · · · · · · · ·	

Management Contact:	Herbert V Henson	A	ecountant
	(Name)		(Title)
151 MAIN	St. Superior	AZ	85273
(Street)	(City)	(State)	(Zip)
520-689-2441	520-689-5917		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	Vo. (Include Area Code)
Email Address Smokeyher			
On Site Manager:			
	(Name)		
PO BOX 538	Rearny	AZ	85237
(Street)	(City)	(State)	(Zip)
520-363-5457			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	lo. (Include Area Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Clatutamy Agant.	NIA		
Statutory Agent:	(Name)		-
			_
(Street)	(City)	(State) (Zip)	_
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)	_
,		A about ook tier (amount a and a a a a a	
Attorney: N	//t (Name)		-
(Street)	(City)	(State) (Zip)	_
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	. !
Please mark this box if the abo	ove address(es) have changed or	are updated since the last filing.	
	OWNERSHIP INFORMAT	<u> TION</u>	
Check the following box that applie	es to your company:		
Sole Proprietor (S)	C Corporation	n (C) (Other than Association/Co-op)	
Partnership (P)	Subchapter S	Corporation (Z)	
Bankruptcy (B)	Association/C	o-op (A)	
Receivership (R)	Limited Liabi	ility Company	
Other (Describe)			
	COUNTIES SERVED		_
Check the box below for the county	lies in which you are certificated to	o provide service:	
□ АРАСНЕ	☐ COCHISE	☐ COCONINO	
☐ GILA	☐ GRAHAM	GREENLEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE	
☐ NAVAJO	☐ PIMA	⊠ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3000		
304	Structures and Improvements	21700	-	
307	Wells and Springs	2500		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	8090		
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	35,290		

This amount goes on the Balance Sheet Acct. No. 108

## **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			· · · · · · · · · · · · · · · · · · ·
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			4

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_Acct. No. 403.

## **BALANCE SHEET**

Acct		BALANCE AT	BALANCE AT
.No.		BEGINNING OF	END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
140.	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		<u> </u>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
<del></del>	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	Ψ	Ψ
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	TOTAL DEFERRED CREDITS	\$	\$
	MOMENT A A PART AMAZINE	Φ.	σ.
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues	VIII - 11 - 11 - 1	
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	Ψ	Ψ
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		· · · · · · · · · · · · · · · · · · ·
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	•	
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
407	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$
			**

	BIDEDOIN	Water	Co	
_				_

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOA	AN #2 LO.	AN #3 LO	OAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	·
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$ 
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	Bipegain Water Co
Name of System	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	5	35	610	8		
	5	30	604	6		
		,				
	24 25					

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
3	1	1	100 Miles Landing & Color Consequence (100 Miles Consequence (100 Mi	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
48000	/	1000	/
10000	/		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Broeggin	Water Cu.	
Name of System	1	ADEQ Public Water System Number (if applicable)	

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel	650
3		
4	TRANSITE	1865
5		
6		
8		
10	-	
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A	
STRUCTURES:	U/A	
		 -1
OTHER:	W/A	
		TOTAL CONTRACTOR OF THE STATE O

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Bineggin	Water Ce.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name of System		ADEQ Public Water System Number (if applicable)	

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY			VI	}
MARCH				
APRIL				
MAY			70	
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
	$TOTALS \rightarrow$			

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  ( ) Yes ( ) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( ) No
If yes, provide the GPCPD amount:
Note: If you are filing for more than one system, please provide separate data sheets for each system.

12

COMPANY NAME	Bioegain	Water	Cc	YEAR ENDING 12/31/2006	
	PROPERTY TAXES				
Amount of actual property	taxes paid during	; Calendar Y	ear 2006 was: \$_		
Attach to this annual repor property tax payments) of				full" or copies of cancelled checks for dar year.	
If no property taxes paid, e	explain why	No K	Pevenue		
		<u>.</u>		<del></del>	

# VERIFICATION AND SWORN STATEMENT

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	$\underline{\mathbf{T}}$	axes		AZ C	ORP (	COMM
DIETCATION					ctor U	
ı	UNTY OF (COUNTY NAME	E)				<del></del>
STATE OF	NAME (OWNER	OR OFFICIAL) TI	rle			
I, THE UNDERSIGNED	COMPANY NAM					
OF THE	COMPANI NAM	L				
DO SAY THAT THIS ANNUA ARIZONA CORPORATION CO		ROPERTY	TAX AND	SALES T	AX RE	PORT TO
	мог	NTH	DAY	YEAR		
FOR THE YEAR ENDING	1	.2	31	2006		
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MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Bideggin Water Co. YEAR ENDING 12/31/2006

#### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability

State Taxable Income Reported Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances

G	
0	
0	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Herbert V HENSON

ACCOUNT TITLE

#### VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

APR 2 7 200/

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**Intrastate Revenues Only** 

AZ CORP COMM Director Utilities

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Herbert V Henson TITLE ACEC	pantant

OF THE

VERIFICATION

Binegain Water Co. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR FOR THE YEAR ENDING 2006 12 31

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT IN BOX AT LEFT INCLUDES \$ 320
\$ <u>5473</u>	IN SALES TAXES BILLED, OR COLLECTED)
	^

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

520-689-2441 TELEPHONE NUMBER

NOTARY PUBLIC NAME

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** DAY OF

Tameron Tohn ,20 BT

(SEAL)

Notary Public State of Arizona Pinal County hn A Tameron MY COMMISSION EXPIRES August 22, 2008

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## **VERIFICATION** AND **SWORN STATEMENT**

APR 2 7 2007

AZ CORP COMM Itilities

	<b>Intrastate Revenues Only</b>	Director Utilities
VERIFICATION	COUNTY OF (COUNTY NAME)	
STATE OF	NAME (OWNER OR OFFICIAL) TITLE	
I, THE UNDERSIGNED	Herbert Newson - Accou	NEANT
OF THE	Herbert Wenson Account Company Name  Bibeggin Water Co.	
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA COR	PORATION COMMISSION
FOR THE YEAR ENDING	MONTH         DAY         YEAR           12         31         2000	
PAPERS AND RECO THE SAME, AND I STATEMENT OF B COVERED BY THIS I SET FORTH, TO THE	RED UNDER MY DIRECTION, FROM RDS OF SAID UTILITY; THAT I HAVE DECLARE THE SAME TO BE A COUSINESS AND AFFAIRS OF SAID UTREPORT IN RESPECT TO EACH AND EVER BEST OF MY KNOWLEDGE, INFORMA	E CAREFULLY EXAMINED DMPLETE AND CORRECT FILITY FOR THE PERIOD VERY MATTER AND THING
SWORN STATEMENT		
401, ARIZONA REV OPERATING REVEN	TITH THE REQUIREMENT OF TITLE 4 ISED STATUTES, IT IS HEREIN REPORTUTE OF SAID UTILITY DERIVED FROM IS DURING CALENDAR YEAR 2006 WA  Arizona Intrastate Gross Operation	ORTED THAT THE GROSS OM ARIZONA INTRASTATE S: ing Revenues Only (\$)
	(THE AMOUNT IN BOX INCLUDES \$ <u>320</u> IN SALES TAXES BILLI	
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHEI THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETA	OR REASON, E DOES NOT G REVENUES H THOSE THE SIGNATURE OF OWNER OR	
SUBSCRIBED AND SWORN TO BE		•
A NOTARY PUBLIC IN AND FOR	THE COUNTY OF COUNTY NAME PING!	
THIS 25th		.20 <u>0</u> 7
	stery Public State of Arizona nel County SIGNATURE OF NOTARY PUB	Nessen